

Airport Construction
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
February 28, 2023

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool		
Airport Debt Service Reserve Fund		
AY2E AIA Series 2002 Reserve Account	\$ 55,768.74	\$ 345,323.81
AY2U AIA Series 2003 Reserve	39,648.97	238,387.54
Total Airport Debt Service Reserve Fund	<u>95,417.71</u>	<u>583,711.35</u>
Airport Construction Fund		
AY3A International Airports 2010-C	23.49	132.68
AY3B International Airports 2010-D	212.24	1,338.73
AY9X Intl Arpt 2006 Non-AMT	3,911.66	24,174.87
AY9Y Intl Arpt 2009 Variable	307.13	1,871.02
Total Airport Construction Fund	<u>4,454.52</u>	<u>27,517.30</u>
Total Investment Income (Loss)	<u>\$ 99,872.23</u>	<u>\$ 611,228.65</u>
Income Payable/Paid to/from	-	-
Total Invested Assets, Beginning of Period	27,016,652.34	28,231,650.89
Net Contribution (Withdrawal)	(6,536.59)	(1,732,891.56)
Total Assets	<u><u>\$ 27,109,987.98</u></u>	<u><u>\$ 27,109,987.98</u></u>

Int'l Airport Revenue Fund
Net Asset Value
As of the Month Ending
February 28, 2023

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 152,235,969.97
Total Cash and Cash Equivalents	152,235,969.97

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	26,237,755.95
Broad-term (<i>Internally Managed</i>)	-
High Yield (<i>Internally Managed</i>)	-
Total Fixed Income Securities	26,237,755.95

Broad Domestic Equity

SSgA Russell 3000	-
Total Broad Domestic Equity	-

Global Equity Ex-U.S.

SOA International Equity Pool	-
Total Global Equity Ex-U.S.	-

Real Assets

Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-
Total Real Assets	-

Receivables and Payables

Income Receivable/Payable	562,269.62
Payable To/From	-
Total Receivables and Payables	562,269.62

Total Assets

	\$ 179,035,995.54
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Int'l Airport Revenue Fund
Schedule of Investment Income (Loss) and Changes in Invested Assets
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	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 562,269.62	\$ 3,485,673.07
	<u>562,269.62</u>	<u>3,485,673.07</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	(188,824.21)	(110,770.16)
Broad-term (<i>Internally Managed</i>)	-	(13,860.73)
High Yield (<i>Internally Managed</i>)	-	-
	<u>(188,824.21)</u>	<u>(124,630.89)</u>
Broad Domestic Equity		
SSgA Russell 3000	-	-
	<u>-</u>	<u>-</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	-	-
	<u>-</u>	<u>-</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 373,445.41	\$ 3,361,042.18
Payable To/From	-	-
Total Invested Assets, Beginning of Period	184,769,089.77	155,582,986.68
Net Contribution (Withdrawal)	(6,106,539.64)	20,091,966.68
Total Assets	\$ <u>179,035,995.54</u>	\$ <u>179,035,995.54</u>

Int'l Airport Repair & Replacement Fund
Net Asset Value
As of the Month Ending
February 28, 2023

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$	509,442.05
Total Cash and Cash Equivalents		509,442.05

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)		-
Broad-term (<i>Internally Managed</i>)		-
Total Fixed Income Securities		-

Broad Domestic Equity

SSgA Russell 3000		-
Total Broad Domestic Equity		-

Global Equity Ex-U.S.

SOA International Equity Pool		
Total Global Equity Ex-U.S.		-

Real Assets

Real Estate Investment Trust Pool (<i>Internally Managed</i>)		-
Total Real Assets		-

Receivables and Payables

Income Receivable/Payable		1,883.70
Payable To/From		-
Total Receivables and Payables		1,883.70

Total Assets

	\$	511,325.75
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Int'l Airport Repair & Replacement Fund
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
February 28, 2023

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 1,883.70	\$ 11,325.75
	<u>1,883.70</u>	<u>11,325.75</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Broad Domestic Equity		
SSgA Russell 3000	-	-
	<u>-</u>	<u>-</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	-	-
	<u>-</u>	<u>-</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 1,883.70	\$ 11,325.75
Payable To/From	-	-
Total Invested Assets, Beginning of Period	509,442.05	500,080.54
Net Contribution (Withdrawal)	-	(80.54)
Total Assets	\$ 511,325.75	\$ 511,325.75

**International Airports Construction and Reserve Funds
February 28, 2023**

AY2E	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3277	6030	-	-	-
Realized G/L	3277	6032	345,323.81	345,323.81	-
			345,323.81	345,323.81	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8007	1137	55,768.74	55,768.74	-
AY70 balance	8007	1074	15,082,378.10	15,082,378.10	-
			15,138,146.84	15,138,146.84	-
AY2U	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3278	6030	-	-	-
Realized G/L	3278	6032	238,387.54	238,387.54	-
			238,387.54	238,387.54	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8011	1137	39,648.97	39,648.97	-
AY70 balance	8011	1074	10,722,862.12	10,722,862.12	-
			10,762,511.09	10,762,511.09	-
AY3A	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3269	6030	-	-	-
Realized G/L	3269	6032	132.68	132.68	-
			132.68	132.68	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8015	1137	23.49	23.49	-
AY70 balance	8015	1074	8,675.06	8,675.06	-
			-	8,698.55	-
AY3B	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3270	6030	-	-	-
Realized G/L	3270	6032	1,338.73	1,338.73	-
			1,338.73	1,338.73	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8017	1137	212.24	212.24	-
AY70 balance	8017	1074	57,400.33	57,400.33	-
			57,612.57	57,612.57	-
AY9X	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3267	6030	-	-	-
Realized G/L	3267	6032	24,174.87	24,174.87	-
			24,174.87	24,174.87	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8013	1137	3,911.66	3,911.66	-
AY70 balance	8013	1074	1,055,741.03	1,055,741.03	-
			1,059,652.69	1,059,652.69	-
AY9Y	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3268	6030	-	-	-
Realized G/L	3268	6032	1,871.02	1,871.02	-
			1,871.02	1,871.02	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8014	1137	307.13	307.13	-
AY70 balance	8014	1074	83,059.11	83,059.11	-
			83,366.24	83,366.24	-

**Int'l Airport Revenue Fund
February 28, 2023**

AY04	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	1027	6030	469,623.06	469,623.06	-
Dividend Income	1027	6031	-	-	-
Realized Gains and Losses	1027	6032	2,582,302.51	2,582,302.51	-
Unrealized Gains Losses	1027	6033	309,116.61	309,116.61	-
			3,361,042.18	3,361,042.18	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8003	1137	562,269.62	562,269.62	-
AY70 balance	8003	1074	152,235,969.97	152,235,969.97	-
AY72	8003	1033	26,237,755.95	26,237,755.95	-
AY73	8003	1034	-	-	-
High Yield Fixed Income	8003	1045	-	-	-
Broad Domestic Equity	8003	1049	-	-	-
Global Equity Ex-U.S.	8003	1047	-	-	-
Real Assets	8003	1053	-	-	-
			179,035,995.54	179,035,995.54	-

**Int'l Airport Repair & Replacement Fund
February 28, 2023**

AY05	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3271	6030	-	-	-
Dividend Income	3271	6031	-	-	-
Realized Gains and Losses	3271	6032	11,325.75	11,325.75	-
Unrealized Gains Losses	3271	6033	-	-	-
			11,325.75	11,325.75	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8005	1137	1,883.70	1,883.70	-
AY70 balance	8005	1074	509,442.05	509,442.05	-
			511,325.75	511,325.75	-